

The Honorable: Marc Barreca
Chapter 7
Location: Marysville, WA
Hearing Date: / /
Hearing Time:
Response Date: / /

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
SEATTLE DIVISION

In re: §
§
A Gift of Dance § Case No. 15-11416
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Virginia Andrews Burdette, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 7,717.55	Claims Discharged Without Payment: 106,127.91
Total Expenses of Administration: 4,992.45	

3) Total gross receipts of \$ 12,710.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 12,710.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,992.45	4,992.45	4,992.45
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	9,704.58	5,380.91	5,380.91	5,380.91
GENERAL UNSECURED CLAIMS (from Exhibit 7)	103,994.45	3,379.26	3,379.26	2,336.64
TOTAL DISBURSEMENTS	\$ 113,699.03	\$ 13,752.62	\$ 13,752.62	\$ 12,710.00

4) This case was originally filed under chapter 7 on 03/10/2015 . The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/18/2018 By: /s/Virginia Andrews Burdette
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts Receivable	1121-000	200.00
Costumes, Equipment, Inventory	1129-000	12,500.00
WECU Savings	1129-000	5.00
WECU Savings	1129-000	5.00
TOTAL GROSS RECEIPTS		\$ 12,710.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
VIRGINIA A BURDETTE	2100-000	NA	2,021.00	2,021.00	2,021.00
VIRGINIA A BURDETTE	2200-000	NA	100.91	100.91	100.91
International Sureties, Ltd.	2300-000	NA	4.93	4.93	4.93
Rabobank, N.A.	2600-000	NA	61.07	61.07	61.07
Union Bank	2600-000	NA	266.84	266.84	266.84
Jenny Weeks, CPA	3410-000	NA	600.00	600.00	600.00
Richard N. Ginnis	3410-000	NA	1,923.00	1,923.00	1,923.00
Richard Ginnis	3420-000	NA	14.70	14.70	14.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,992.45	\$ 4,992.45	\$ 4,992.45

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Briana L. Wilcox 1891 E. Smith Road Bellingham, WA 98226		27.70	NA	NA	0.00
	Christie Peetoom 3471 Birch Bay Lynden Rd. Custer, WA 98240		810.16	NA	NA	0.00
	Dept of L and I		1,361.24	NA	NA	0.00
	Gary Hooker, Revenue Agent, Dept. of Revenue		0.00	NA	NA	0.00
	Kelsie DeWispelaere 214 Hertel Way Nooksack, WA 98276		27.70	NA	NA	0.00
	Laura M. Greig 2984 Cameron Ridge Ln. Ferndale, WA 98248		27.71	NA	NA	0.00
	Lucretia Rowley 2834 Verona Street Bellingham, WA 98226		27.71	NA	NA	0.00
	Madeline C. Williams 1902 H Street Bellingham, WA 98225		221.64	NA	NA	0.00
4P-2	IRS	5800-000	5,253.08	3,981.08	3,981.08	3,981.08

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	WA DEPARTMENT OF REVENUE	5800-000	1,300.00	885.60	885.60	885.60
3P	WA STATE EMPLOYMENT SECURITY DEPARTMENT	5800-000	647.64	514.23	514.23	514.23
TOTAL PRIORITY UNSECURED CLAIMS			\$ 9,704.58	\$ 5,380.91	\$ 5,380.91	\$ 5,380.91

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AFLAC Worldwide Headquarters 1932 Wynnton Rd. Columbus, GA 319938601		624.40	NA	NA	0.00
	Allyson K. Hommes 900 Grover Street Lynden, WA 98264		699.50	NA	NA	0.00
	ASCAP P.O. Box 331608-7515 Nashville, TN 37203		198.54	NA	NA	0.00
	Broadcast Music, Inc. "BMI" P.O. Box 630893 Cincinnati, OH 452630893		503.43	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carley Brouwer 1173 B Aaron Drive Lynden, WA 98264		0.00	NA	NA	0.00
	Cathy Kimbley 8651 Brookfield Drive Lynden, WA 98264		0.00	NA	NA	0.00
	Comcast P.O. Box 34227 Seattle, WA 981241227		962.10	NA	NA	0.00
	Dee Apodaca 1238 Trunberry Ct. Lynden, WA 98264		0.00	NA	NA	0.00
	Jay Greig 1730 LaBounty Rd. #174 Ferndale, WA 98248		0.00	NA	NA	0.00
	Kim Silva 789 H Street Road Lynden, WA 98264		0.00	NA	NA	0.00
	Lori Holt P.O. Box 494 Lynden, WA 98264		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Matthew Cheung Patenaude & Felix 2200 6th Avenue, Ste. 790 Seattle, WA 98121		0.00	NA	NA	0.00
	Megan Vopnford 7315 Huisman Place Lynden, WA 98264		752.56	NA	NA	0.00
	Mik Preysz 1113 N. Cascade Ct. Lynden, WA 98264		0.00	NA	NA	0.00
	State Farm Insurance One State Farm Plaza Bloomington, IL 61710		88.02	NA	NA	0.00
	Steve Vanderpol Fair Square Enterprises LLC 1903 Front Street Lynden, WA 98264		63,100.00	NA	NA	0.00
	Sunrise Credit Services P.O. Box 9100 Farmingdale, NY 117359100		373.79	NA	NA	0.00
	Terence Symonds 2173 Eastwood Way Lynden, WA 98264		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Goble Family Trust Ted & Dee Goble 2340 Loomis Trail Road Custer, WA 98240		34,134.61	NA	NA	0.00
	Tony Velasco 8657 Brookfield Drive Lynden, WA 98264		1,000.00	NA	NA	0.00
	WECU P.O. Box 9750 Bellingham, WA 98227		144.48	NA	NA	0.00
6	Entertainment News NW LLC	7100-000	313.00	313.00	313.00	313.00
2	Lynden Christian School	7100-000	840.00	840.00	840.00	840.00
5	Puget Sound Energy	7100-000	260.02	258.22	258.22	258.22
3U	WA STATE EMPLOYMENT SECURITY DEPARTMENT	7100-000	NA	92.67	92.67	92.67
4U-2	IRS	7300-000	NA	1,656.65	1,656.65	735.63
1U	WA DEPARTMENT OF REVENUE	7300-000	NA	218.72	218.72	97.12
TOTAL GENERAL UNSECURED CLAIMS			\$ 103,994.45	\$ 3,379.26	\$ 3,379.26	\$ 2,336.64

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-11416 MLB Judge: Marc Barreca Trustee Name: Virginia Andrews Burdette
Case Name: A Gift of Dance Date Filed (f) or Converted (c): 03/10/2015 (f)
341(a) Meeting Date: 04/27/2015
For Period Ending: 01/18/2018 Claims Bar Date: 07/31/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. WECU Checking	0.00	0.00		0.00	FA
2. WECU Savings	5.00	5.00		5.00	FA
3. WECU Savings	5.13	0.00		5.00	FA
4. Dance Recital VHS & DVDs	Unknown	Unknown		0.00	FA
5. Costumes, Equipment, Inventory	16,574.16	12,500.00		12,500.00	FA
6. Accounts Receivable	894.83	894.83		200.00	FA
7. Customer List	Unknown	Unknown		0.00	FA
8. Office Equipment	Unknown	Unknown		0.00	FA
9. Other Inventory	Unknown	Unknown		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$17,479.12	\$13,399.83	\$12,710.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 5 -- Awaiting order on motion to sell (Dck #20)

Initial Projected Date of Final Report (TFR): Current Projected Date of Final Report (TFR):

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11416
Case Name: A Gift of Dance

Trustee Name: Virginia Andrews Burdette
Bank Name: Union Bank
Account Number/CD#: XXXXXX2125
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8325
For Period Ending: 01/18/2018

Blanket Bond (per case limit): \$63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/16		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$12,638.93		\$12,638.93
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.13	\$12,620.80
04/26/16	101	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond	2300-000		\$0.08	\$12,620.72
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.12	\$12,602.60
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.70	\$12,583.90
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.07	\$12,565.83
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.65	\$12,547.18
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.62	\$12,528.56
10/12/16	102	Jenny Weeks, CPA Telgenhoff & Octgen PS 400 Fifth Street Lynden WA 98264	accounting fee Per court order 10.6.16	3410-000		\$600.00	\$11,928.56
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.99	\$11,910.57
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.16	\$11,892.41
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.08	\$11,875.33

Page Subtotals:

\$12,638.93

\$763.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11416
Case Name: A Gift of Dance

Trustee Name: Virginia Andrews Burdette
Bank Name: Union Bank
Account Number/CD#: XXXXXX2125
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8325
For Period Ending: 01/18/2018

Blanket Bond (per case limit): \$63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.62	\$11,857.71
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.64	\$11,840.07
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.92	\$11,824.15
04/03/17	103	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Chapter 7 Blanket Bond	2300-000		\$4.85	\$11,819.30
04/25/17		Whatcom Educational Credit Union PO Box 9750 Bellingham, WA 98227-9750	bank funds		\$10.00		\$11,829.30
			Gross Receipts \$10.00				
	2		WECU Savings \$5.00	1129-000			
	3		WECU Savings \$5.00	1129-000			
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.59	\$11,811.71
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.00	\$11,794.71
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.55	\$11,777.16
10/06/17	104	VIRGINIA A BURDETTE VIRGINIA A. BURDETTE 5506 6th Avenue S., Suite 207 Seattle, WA 98108	Distribution			\$2,121.91	\$9,655.25
		VIRGINIA A BURDETTE	Final distribution representing a payment of 100.00 % per court order. (\$2,021.00)	2100-000			

Page Subtotals:

\$10.00

\$2,230.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11416
Case Name: A Gift of Dance

Trustee Name: Virginia Andrews Burdette
Bank Name: Union Bank
Account Number/CD#: XXXXXX2125
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8325
For Period Ending: 01/18/2018

Blanket Bond (per case limit): \$63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		VIRGINIA A BURDETTE	Final distribution representing a payment of 100.00 % per court order. (\$100.91)	2200-000			
10/06/17	105	Richard N. Ginnis POB 30081 Seattle, WA 98113	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,923.00	\$7,732.25
10/06/17	106	Richard Ginnis POB 30081 Seattle, WA 98113	Final distribution representing a payment of 100.00 % per court order.	3420-000		\$14.70	\$7,717.55
10/06/17	107	WA DEPARTMENT OF REVENUE ATTN: Bob Palen 2101 Fourth Ave; Suite 1400 Seattle, WA 98121-2300	Distribution			\$982.72	\$6,734.83
		WA DEPARTMENT OF REVENUE	Final distribution to claim 1 representing a payment of 100.00 % per court order. (\$885.60)	5800-000			
		WA DEPARTMENT OF REVENUE	Final distribution to claim 1 representing a payment of 44.40 % per court order. (\$97.12)	7300-000			
10/06/17	108	WA STATE EMPLOYMENT SECURITY DEPARTMENT BANKRUPTCY UNIT PO BOX 9046 OLYMPIA, WA 98507-9046	Distribution			\$606.90	\$6,127.93
		WA STATE EMPLOYMENT SECURITY DEPARTMENT	Final distribution to claim 3 representing a payment of 100.00 % per court order. (\$514.23)	5800-000			
		WA STATE EMPLOYMENT SECURITY DEPARTMENT	Final distribution to claim 3 representing a payment of 100.00 % per court order. (\$92.67)	7100-000			
10/06/17	109	IRS Centralized Insolvency P.O. Box 7346 Philadelphia, PA 19101	Distribution			\$4,716.71	\$1,411.22
		IRS	Final distribution to claim 4 representing a payment of 100.00 % per court order. (\$3,981.08)	5800-000			

Page Subtotals:

\$0.00

\$8,244.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11416
Case Name: A Gift of Dance

Trustee Name: Virginia Andrews Burdette
Bank Name: Union Bank
Account Number/CD#: XXXXXX2125
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8325
For Period Ending: 01/18/2018

Blanket Bond (per case limit): \$63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		IRS	Final distribution to claim 4 representing a payment of 44.40 % per court order. (\$735.63)	7300-000			
10/06/17	110	Lynden Christian School 417 Lyncs Dr. Lynden, WA 98264-1649	Final distribution to claim 2 representing a payment of 100.00 % per court order.	7100-000		\$840.00	\$571.22
10/06/17	111	Puget Sound Energy Vendor Collections Dept BOT-02G PO BOX 97034 Bellevue, WA 98009-7034	Final distribution to claim 5 representing a payment of 100.00 % per court order.	7100-000		\$258.22	\$313.00
10/06/17	112	Entertainment News NW LLC PO Box 2606 Bellingham, WA 98227-2606	Final distribution to claim 6 representing a payment of 100.00 % per court order.	7100-000		\$313.00	\$0.00

COLUMN TOTALS	\$12,648.93	\$12,648.93
Less: Bank Transfers/CD's	\$12,638.93	\$0.00
Subtotal	\$10.00	\$12,648.93
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10.00	\$12,648.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11416
Case Name: A Gift of Dance

Trustee Name: Virginia Andrews Burdette
Bank Name: Rabobank, N.A.
Account Number/CD#: XXXXXX66
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8325
For Period Ending: 01/18/2018

Blanket Bond (per case limit): \$63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/15	6	Vicki Mudgett	account rec	1121-000	\$200.00		\$200.00
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$190.00
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$180.00
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$170.00
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$160.00
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$150.00
02/18/16	5	Tony Velasco	sale proceeds	1129-000	\$12,500.00		\$12,650.00
02/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	bank Service Charge	2600-000		\$10.00	\$12,640.00
03/02/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	bank Service Charge	2600-000		\$1.07	\$12,638.93
03/02/16		Transfer to Acct # xxxxxx2125	Transfer of Funds	9999-000		\$12,638.93	\$0.00

COLUMN TOTALS	\$12,700.00	\$12,700.00
Less: Bank Transfers/CD's	\$0.00	\$12,638.93
Subtotal	\$12,700.00	\$61.07
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$12,700.00	\$61.07

Page Subtotals: \$12,700.00 \$12,700.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2125 - Checking	\$10.00	\$12,648.93	\$0.00
XXXXXX66 - Checking Account	\$12,700.00	\$61.07	\$0.00
	-----	-----	-----
	\$12,710.00	\$12,710.00	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$12,710.00		
Total Gross Receipts:	\$12,710.00		